

FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY, THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202) 452-3206.

H.4.2(504)

For release at 4:15 p.m. eastern time

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

In millions of dollars

September 22, 1989

	SEPT. 15, ** 1989	CHANGE SINCE		SEPT. 13, ** 1989	SEPT. 06, * 1989	SEPT. 14, * 1988		SEPT. 13, ** 1989	CHANGE SINCE		SEPT. 14, * 1988	
		SEPT. 06, * 1989	SEPT. 14, * 1988						SEPT. 06, * 1989	SEPT. 14, * 1988		
ASSETS						LIABILITIES						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	110,756	-	7,862	-	444		DEPOSITS-TOTAL	987,246	-	16,607	+ 40,705	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,226,233	-	10,816	+ 79,061			DEMAND DEPOSITS-TOTAL	221,980	-	14,184	- 11,772	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	144,910	+	37	+ 10,393			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	179,732	-	5,879	- 7,848	
TRADING ACCOUNT	13,235	-	239	- 4,272			STATES AND POLITICAL SUBDIVISIONS	5,203	-	702	- 759	
INVESTMENT ACCOUNT	131,676	+	277	+ 14,666			U.S. GOVERNMENT	2,235	-	2,360	- 1,383	
MORTGAGE-BACKED SECURITIES 1/	64,667	+	812	+ 20,044			DEPOSITORY INSTITUTIONS IN U.S.	19,415	-	4,228	- 2,138	
ALL OTHER MATURING IN:							BANKS IN FOREIGN COUNTRIES	6,567	+	489	+ 484	
ONE YEAR OR LESS		-	5	+ 899			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	537	-	403	- 153	
OVER ONE THROUGH FIVE YEARS	37,147	-	234	- 6,443			CERTIFIED AND OFFICERS' CHECKS	8,291	-	1,102	+ 25	
OVER FIVE YEARS	9,583	-	296	+ 167			TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	70,328	-	14	- 2,883			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	75,996	-	1,793	- 653	
TRADING ACCOUNT	839	+	45	- 556			NONTRANSACTION BALANCES-TOTAL	689,270	-	630	+ 53,130	
INVESTMENT ACCOUNT	69,489	-	59	- 2,327			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	650,244	-	548	+ 56,984	
STATES AND POLITICAL SUBDIVISIONS	41,470	+	60	- 6,027			STATES AND POLITICAL SUBDIVISIONS	30,185	+	220	- 1,522	
MATURING IN:							U.S. GOVERNMENT	858	-	130	- 33	
ONE YEAR OR LESS	4,884	+	11	- 685			DEPOSITORY INSTITUTIONS IN U.S.	7,342	-	161	- 2,088	
OVER ONE YEAR	36,586	+	49	+ 5,342			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	641	-	11	- 210	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,019	-	118	+ 3,700			LIABILITIES FOR BORROWED MONEY-TOTAL	287,353	-	531	+ 28,726	
OTHER TRADING ACCOUNT ASSETS	6,022	-	43	+ 2,826			BORROWINGS FROM FEDERAL RESERVE BANKS		-	55	- 2,350	
FEDERAL FUNDS SOLD 2/	61,908	-	8,870	- 5,912			TREASURY TAX AND LOAN NOTES	8,071	+	4,049	- 1,013	
TO COMMERCIAL BANKS	41,260	-	10,222	- 2,354			ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	279,282	-	4,525	+ 32,089	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,961	+	1,724	- 1,078			TOTAL LIABILITIES	1,358,901	-	20,129	+ 63,233	
TO OTHERS	6,686	-	373	- 2,482			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	103,097	-	254	+ 10,305	
OTHER LOANS AND LEASES, GROSS	979,809	-	1,924	+ 69,948			MEMORANDA					
OTHER LOANS, GROSS	954,885	-	1,966	+ 67,959			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,201,403	-	6	+ 78,791	
COMMERCIAL AND INDUSTRIAL	316,141	-	2,381	+ 17,166			TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	980,142	+	13	+ 68,454	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,116	-	79	+ 277			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	219,193	+	131	+ 18,514	
ALL OTHER	314,026	-	2,301	+ 16,891			U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,855	+	544	- 3,207	
U.S. ADDRESSEES	312,422	-	2,274	+ 17,643			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,598	-	76	+ 259	
NON-U.S. ADDRESSEES	1,603	-	27	+ 753			COMMERCIAL AND INDUSTRIAL	1,270	-	76	+ 377	
REAL ESTATE LOANS	344,223	+	1,730	+ 45,123			OTHER	327	-	1	- 119	
REVOLVING, HOME EQUITY	25,676	+	170	+ 5,245			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	256,523	-	433	- 973	
ALL OTHER	318,547	+	1,561	+ 39,878								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	172,667	+	674	+ 4,664								
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,264	-	497	- 1,279								
COMMERCIAL BANKS IN THE U.S.	20,314	-	586	- 2,065								
BANKS IN FOREIGN COUNTRIES	4,586	+	194	+ 709								
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,365	-	104	+ 79								
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,192	-	328	+ 4,280								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,849	-	2	+ 117								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,359	-	25	- 3,936								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,562	+	27	- 535								
ALL OTHER LOANS	23,627	-	1,167	+ 2,359								
LEASE FINANCING RECEIVABLES	24,924	+	42	+ 1,988								
LESS:												
UNEARNED INCOME	4,904	+	32	- 148								
LOAN AND LEASE RESERVE 3/	31,840	-	30	- 4,541								
OTHER LOANS AND LEASES, NET	943,065	-	1,926	+ 74,637								
ALL OTHER ASSETS	125,009	-	1,705	- 5,079								
TOTAL ASSETS	1,461,999	-	20,382	+ 73,539								

- 1/ INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERTIFICATES OF PARTICIPATION IN POOLS OF RESIDENTIAL MORTGAGES.
 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
 3/ INCLUDES ALLOCATED TRANSFER RISK RESERVE.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY N/A - NOT AVAILABLE

MON 9-11-89 WED 9-06-89 WED 8-30-89
 (IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS	MON 9-11-89	WED 9-06-89	WED 8-30-89
NEW YORK DISTRICT BANKS	-15.8	-14.2	-11.4
FEDERAL RESERVE BANK OF ST. LOUIS	19.4	19.6	21.1
	12.9	13.2	14.8

- 4/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE H-5 STATISTICAL RELEASE.
 5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
 6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
 7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.
 8/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY**

In millions of dollars

SEPT. 13, 1989

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,475	28,040	21,978	4,446	4,963	9,159	9,972
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	75,896	287,306	212,630	54,426	76,820	130,038	117,999
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,050	22,717	15,584	4,850	12,687	21,061	16,205
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,926	10,688	8,251	905	7,147	12,726	9,274
ONE YEAR OR LESS	733	3,911	2,673	1,116	1,298	3,436	1,986
OVER ONE THROUGH FIVE YEARS	3,312	6,090	3,236	2,244	3,282	3,905	3,711
OVER FIVE YEARS	79	2,028	1,423	586	959	993	1,234
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,352	21,979	16,909	2,472	5,034	7,384	8,974
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,866	12,827	9,952	1,364	2,781	4,760	6,102
ONE YEAR OR LESS	850	1,777	1,156	72	273	488	374
OVER ONE YEAR	2,016	11,050	8,795	1,292	2,508	4,272	5,727
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,486	9,152	6,957	1,107	2,253	2,624	2,872
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	4,196	19,071	15,947	1,185	3,618	5,889	4,968
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,508	10,098	7,378	1,016	3,272	4,165	3,215
TO OTHERS	432	5,316	4,945	89	346	1,147	1,668
OTHER LOANS AND LEASES, GROSS	256	3,658	3,624	80	--	577	84
OTHER LOANS, GROSS	61,688	238,976	177,898	47,026	57,370	97,209	89,906
COMMERCIAL AND INDUSTRIAL	57,763	232,442	172,255	45,602	55,920	95,331	88,697
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	22,348	82,828	58,629	15,588	21,975	27,159	23,200
ALL OTHER	70	1,101	525	76	132	31	17
U.S. ADDRESSEES	22,278	81,726	58,104	15,512	21,843	27,129	23,182
NON-U.S. ADDRESSEES	22,256	81,176	57,624	15,417	21,646	27,070	23,128
REAL ESTATE LOANS	21	551	480	95	197	59	54
REVOLVING, HOME EQUITY	23,717	78,338	58,766	10,944	14,414	40,414	37,492
ALL OTHER	2,943	6,091	3,682	695	1,330	3,700	1,916
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	20,773	72,246	55,084	10,249	13,085	36,714	35,576
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,784	29,186	19,848	12,952	12,626	17,864	21,339
COMMERCIAL BANKS IN THE U.S.	2,016	20,646	17,794	3,170	2,068	1,955	1,282
BANKS IN FOREIGN COUNTRIES	466	9,221	7,464	1,518	1,036	635	514
NONBANK DEPOSITORY AND OTHER FINANCIAL	82	3,189	3,091	119	194	18	13
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,468	8,236	7,239	1,533	839	1,302	754
LOANS TO FINANCE AGRICULTURAL PRODUCTION	259	7,602	6,409	263	1,600	713	347
LOANS TO STATES AND POLITICAL SUBDIVISIONS	99	229	134	85	113	311	263
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	808	7,410	5,928	2,089	1,943	4,072	3,743
ALL OTHER LOANS	17	529	427	185	388	77	54
LEASE FINANCING RECEIVABLES	1,714	5,675	4,320	324	791	2,765	977
LESS:	3,925	6,533	5,643	1,424	1,450	1,878	1,210
UNEARNED INCOME	222	2,177	1,759	138	360	284	662
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	1,168	13,260	11,949	970	1,528	1,222	1,391
ALL OTHER ASSETS 11/ TOTAL ASSETS	60,298	223,539	164,191	45,918	55,482	95,703	87,853
	4,897	60,434	51,563	2,908	6,838	8,992	7,230
	86,269	375,780	286,171	61,779	88,622	148,189	135,201
L I A B I L I T I E S							
DEPOSITS-TOTAL	52,836	233,455	170,225	41,465	63,452	101,200	103,172
DEMAND DEPOSITS-TOTAL	10,847	62,897	48,676	8,483	10,532	18,022	20,172
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,132	47,070	34,543	6,752	8,820	15,822	17,159
STATES AND POLITICAL SUBDIVISIONS	409	1,136	618	203	303	446	737
U.S. GOVERNMENT	89	291	206	293	274	120	167
DEPOSITORY INSTITUTIONS IN U.S.	846	4,994	4,712	944	786	1,029	1,516
BANKS IN FOREIGN COUNTRIES	126	5,450	5,278	68	31	55	68
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	8	419	379	3	1	75	2
CERTIFIED AND OFFICERS' CHECKS	237	3,536	2,940	220	318	476	522
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,320	12,732	8,399	2,679	4,482	9,197	10,085
NONTRANSACTION BALANCES-TOTAL	38,669	157,827	113,150	30,303	48,438	73,981	72,915
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,286	144,567	103,186	29,330	44,964	71,689	69,334
STATES AND POLITICAL SUBDIVISIONS	1,101	10,381	7,400	617	2,613	1,904	3,056
U.S. GOVERNMENT	12	28	28	1	245	52	144
DEPOSITORY INSTITUTIONS IN U.S.	231	2,556	2,268	354	546	309	377
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	38	294	266	--	70	28	4
LIABILITIES FOR BORROWED MONEY-TOTAL	22,675	76,640	61,858	13,577	15,828	33,032	19,207
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	570	2,158	1,810	383	615	982	272
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,105	74,482	60,048	13,194	15,212	32,050	18,934
TOTAL LIABILITIES	5,381	29,898	24,912	2,745	4,138	5,230	3,649
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	80,891	339,993	256,996	57,787	83,419	139,462	126,028
	5,377	35,787	29,175	3,992	5,203	8,727	9,173
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	73,312	283,424	211,496	53,000	74,400	126,743	116,324
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	61,910	238,728	179,004	45,678	56,680	98,298	91,144
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,530	57,031	42,507	9,239	16,440	22,824	18,769
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	736	3,816	2,590	666	1,137	1,895	1,250
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,083	65,576	49,514	10,753	14,002	23,689	26,200

SEE FOOTNOTES ON FIRST TABLE

9/ EXCLUDES TRADING ACCOUNT SECURITIES.

10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

11/ INCLUDES TRADING ACCOUNT SECURITIES.

12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

SEPT. 13, 1989

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	11,700	3,040	1,589	1,919	4,224	26,231
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	106,583	27,111	27,387	10,534	48,939	243,095
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,293	4,062	1,927	1,475	9,443	17,905
MORTGAGE-BACKED SECURITIES 1/	5,603	1,508	528	171	4,268	8,923
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,863	884	5	744	1,000	3,304
OVER ONE THROUGH FIVE YEARS	3,934	1,407	450	523	3,634	4,653
OVER FIVE YEARS	893	263	944	37	541	1,024
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,837	1,798	1,279	867	1,252	7,261
STATES AND POLITICAL SUBDIVISIONS	3,505	1,211	681	455	737	4,181
MATURING IN:						
ONE YEAR OR LESS	212	134	24	69	59	552
OVER ONE YEAR	3,292	1,077	658	386	678	3,629
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,332	587	598	412	514	3,080
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,458	1,365	355	1,656	4,282	7,863
TO COMMERCIAL BANKS	4,235	1,132	214	842	4,060	5,504
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,806	219	90	800	210	1,838
TO OTHERS	1,418	14	51	14	12	521
OTHER LOANS AND LEASES, GROSS	82,806	20,460	24,577	6,727	35,690	217,374
OTHER LOANS, GROSS	81,964	19,993	24,433	6,628	35,340	210,771
COMMERCIAL AND INDUSTRIAL	37,533	6,310	6,794	2,054	15,199	55,153
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	350	18	--	44	120	155
ALL OTHER	37,183	6,292	6,793	2,010	15,080	54,998
U.S. ADDRESSEES	37,034	6,263	6,767	2,010	15,038	54,618
NON-U.S. ADDRESSEES	149	29	26	--	42	380
REAL ESTATE LOANS	20,163	6,522	2,703	2,257	12,049	95,208
REVOLVING, HOME EQUITY	1,191	517	317	144	--	6,832
ALL OTHER	18,972	6,006	2,386	2,113	12,049	88,376
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,580	4,183	11,338	1,222	3,731	43,860
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,718	997	150	110	859	4,292
COMMERCIAL BANKS IN THE U.S.	4,807	400	4	22	273	1,417
BANKS IN FOREIGN COUNTRIES	364	46	1	--	74	486
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,547	551	145	87	512	2,390
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,037	185	303	132	691	2,061
LOANS TO FINANCE AGRICULTURAL PRODUCTION	84	38	5	182	250	4,189
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,896	842	776	180	1,216	1,384
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	180	10	2	1	30	88
ALL OTHER LOANS	1,772	905	2,362	490	1,315	4,535
LEASE FINANCING RECEIVABLES	842	467	144	98	351	6,602
LESS:						
UNEARNED INCOME	53	210	111	15	99	573
LOAN AND LEASE RESERVE 3/	2,758	364	640	175	1,629	6,734
OTHER LOANS AND LEASES, NET	79,995	19,886	23,826	6,537	33,963	210,066
ALL OTHER ASSETS 11/	14,533	2,030	1,986	808	6,450	27,998
TOTAL ASSETS	132,816	32,181	30,962	13,262	59,613	297,324
L I A B I L I T I E S						
DEPOSITS-TOTAL	82,358	22,266	17,077	9,302	39,015	221,648
DEMAND DEPOSITS-TOTAL	19,328	5,059	2,911	2,762	8,525	52,442
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,721	3,761	2,449	1,856	7,130	45,058
STATES AND POLITICAL SUBDIVISIONS	373	118	64	76	149	1,188
U.S. GOVERNMENT	301	48	18	32	54	549
DEPOSITORY INSTITUTIONS IN U.S.	3,036	1,012	331	726	870	3,324
BANKS IN FOREIGN COUNTRIES	227	10	18	19	60	437
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	3	13
CERTIFIED AND OFFICERS' CHECKS	656	110	31	53	258	1,873
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,909	2,160	1,076	742	3,489	22,125
NONTRANSACTION BALANCES-TOTAL	59,121	15,047	13,090	5,798	27,000	147,081
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,444	14,171	12,830	5,084	24,248	142,297
STATES AND POLITICAL SUBDIVISIONS	3,434	619	150	354	1,709	4,247
U.S. GOVERNMENT	37	81	--	20	15	222
DEPOSITORY INSTITUTIONS IN U.S.	1,166	176	110	221	1,011	284
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	--	--	120	18	29
LIABILITIES FOR BORROWED MONEY-TOTAL	29,431	6,599	9,687	2,747	16,126	41,804
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	940	184	208	128	651	980
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	28,491	6,416	9,479	2,619	15,475	40,824
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,528	1,193	2,396	301	2,121	14,724
TOTAL LIABILITIES	124,317	30,058	29,160	12,350	57,261	278,175
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,499	2,123	1,803	912	2,352	19,149
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	100,353	26,153	27,920	9,861	46,333	243,483
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	81,222	20,293	24,714	7,519	35,639	218,316
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,414	4,311	7,094	1,827	8,838	35,876
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,648	672	50	692	1,022	3,269
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,770	4,002	2,804	2,364	8,138	65,142

SEE FOOTNOTES ON FIRST TABLE

- 9/ EXCLUDES TRADING ACCOUNT SECURITIES.
10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.
11/ INCLUDES TRADING ACCOUNT SECURITIES.
12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

In millions of dollars

	SEPTEMBER 13, ** 1989	CHANGE SINCE		SEPTEMBER 13, ** 1989	SEPTEMBER 14, * 1988		SEPTEMBER 13, ** 1989	CHANGE SINCE		SEPTEMBER 14, * 1988	
		SEPTEMBER 6, * 1989	SEPTEMBER 14, * 1988					SEPTEMBER 6, * 1989	SEPTEMBER 14, * 1988		
A S S E T S						L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,331	-915	674			DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,211	77	8,259		
TOTAL LOANS AND SECURITIES	138,743	515	22,764			TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,511	198	35		
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,896	-298	-353			OTHER	2,132	-14	-266		
OTHER SECURITIES	5,859	-23	-1,549			NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,378	212	301		
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,155	777	1,382			OTHER	46,700	-121	8,223		
TO OTHERS	6,696	547	2,173			OTHER	38,332	-21	7,854		
OTHER LOANS, GROSS	1,459	231	-791			BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	8,369	-100	369		
COMMERCIAL AND INDUSTRIAL	116,833	58	23,264			FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	87,127	-1,892	15,620		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	73,821	-245	11,722			FROM OTHERS	36,760	-3,837	4,684		
ALL OTHER	1,887	-178	231			OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	18,089	-4,329	1,653		
U.S. ADDRESSEES	71,934	-66	11,491			TO OTHERS	18,672	492	3,031		
NON-U.S. ADDRESSEES	70,071	-89	11,320			OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	50,366	1,945	10,936		
LOANS SECURED BY REAL ESTATE	1,863	23	171			TO OTHERS	33,915	1,903	5,575		
TO FINANCIAL INSTITUTIONS	16,282	-126	N/A			OTHER LIABILITIES	16,451	42	5,361		
COMMERCIAL BANKS IN THE U.S.	22,406	715	5,826			OTHER LIABILITIES TO NONRELATED PARTIES	37,033	641	3,985		
BANKS IN FOREIGN COUNTRIES	17,065	743	4,403			NET DUE TO RELATED INSTITUTIONS	25,590	-358	19		
NONBANK FINANCIAL INSTITUTIONS	1,249	-131	402			TOTAL LIABILITIES	199,960	-1,532	27,883		
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,092	103	1,021			M E M O R A N D A					
FOR PURCHASING AND CARRYING SECURITIES	628	-9	55			TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	114,982	-774	16,188		
ALL OTHER LOANS	1,997	-296	743			TOTAL LOANS (GROSS) ADJUSTED 5/	101,227	-454	18,070		
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,700	18	N/A								
NET DUE FROM RELATED INSTITUTIONS	35,982	724	3,490								
TOTAL ASSETS	13,905	-1,856	955								
	199,960	-1,532	27,883								

- 1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.
3/ INCLUDES SAVINGS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.
4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.